

January 9, 2019

COMMITTEE MEMBERS

Ilona Varga (Chair)
Joseph Palamara (V-Chair)
Glenn S. Anderson
Sam Baydoun
Terry Marecki
Monique Baker McCormick
Martha G. Scott

NOTICE

OF THE

COMMITTEE ON WAYS AND MEANS

**Tuesday, January 15, 2019 – 12:00 p.m.
Hearing Room 704, Guardian Building, 500 Griswold, Detroit, MI 48226**

Commissioner Ilona Varga, Chairwoman of the Committee on Ways and Means, has scheduled a meeting for Tuesday, January 15, 2019 at 12:00 p.m. in Hearing Room 704, Guardian Building, 500 Griswold, Detroit, MI 48226 to consider the following:

- A. Roll Call
 - B. Chairwoman's Remarks
 - C. Approval of the minutes of the December 11, 2018 meeting.
 - D. Unfinished Business
 - E. New Business
1. Communication dated December 6, 2018 (received December 11th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-075 certifying revenue in the amount of \$300,000 in the Capital Projects Fund (401); the County Executive advises that

Note 1: This meeting is called and conducted in accordance with provisions of the 'Open Meetings Act', Act No. 267, Public Acts of 1976.

Note 2: The County of Wayne will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the Commission meeting upon five days notice to the Clerk of the Commission. Individuals with disabilities requiring auxiliary aids or services should contact the Wayne County Commission by writing or calling to the address and number listed below or TDD (1-800-649-3777).

the budget adjustment submitted on behalf of the County Clerk's Office serves to certify revenue from fund balance in order to purchase a new integrated cashiering system. (2019-35-075)

2. Communication dated October 29, 2018 (received November 19th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-024 certifying revenue in the amount of \$46,290 and reallocating expenditures in the amount of \$27,600 in the Victim Witness Program Fund (282) and reallocating expenditures in the amount of \$18,921 in the General Fund; the County Executive advises that the budget adjustment for the Prosecuting Attorney serves to certify federal grant revenue, as well as the related required county match in order to properly align the budget with the actual grant revenue; it also reallocates expenditures such as personnel, fringe benefits, supplies, etc. to comply with the grant eligible expenditures and balance with the revenues to be certified. (2019-35-024)
3. Communication dated November 12, 2018 (received November 19th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-040 certifying revenue in the amount of \$451,238 in the General Fund (101); the County Executive advises that the budget adjustment for the Prosecuting Attorney serves to certify new federal grant revenue that was not anticipated before the current fiscal year budget was adopted; this grant is for post-conviction DNA testing of evidence for cold cases. (2019-35-040)
4. Communication dated November 12, 2018 (received November 21st) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-039 certifying revenue in the amount of \$249,948 in the General Fund (101); the County Executive advises that the budget adjustment for the Prosecuting Attorney serves to certify new federal grant revenue from the Department of Justice for wrongful conviction review that was not anticipated before the current fiscal year budget was adopted. (2019-35-039)
5. Communication dated October 29, 2018 (received November 28th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-025 certifying revenue in the amount of \$328,335 in the Drug Enforcement Fund (265); the County Executive advises that the budget adjustment for the Prosecuting Attorney serves to certify Use of Fund Balance in Fund 265 from Narcotics Forfeitures Fees and Prosecuting Attorney's fees to hire temporary/part-time personnel such as law interns and detectives to fill in where needed. (2019-35-025)
6. Communication dated November 9, 2018 (received November 16th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with

Budget Adjustment No. 2019-35-041 certifying revenue in the amount of \$5,000 in the General Fund (101); the County Executive advises that the budget adjustment serves to certify funds that were not anticipated at the time the budget was adopted. (2019-35-041)

7. Communication dated December 6, 2018 (received December 14th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-072 decertifying revenue and reallocating expenditures in the amount of \$69,151 in the General Fund (101); the County Executive advises that the budget adjustment serves to decertify budgeted revenues and related expenditures in M&B-Supportive Services for unbillable charges to the Sheriff's Office; as a result, the Sheriff will be reallocating General Fund/General Purpose funding within its operations for the purpose of additional staff support; these action were not anticipated at the time the budget was adopted. (2019-35-072)
8. Communication dated October 29, 2018 (received November 19th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-021 reallocating expenditures in the amount of \$2,500 for the Wayne County Sheriff's Office in the Law Enforcement Fund (266); the County Executive advises that this budget adjustment serves to reallocate funds from the miscellaneous operating line item to on demand office supplies in order to meet County vendor obligations for office supplies. (2019-35-021)
9. Communication dated October 29, 2018 (received November 19th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-027 reallocating expenditures in the amount of \$31,142 for the Wayne County Sheriff's Office in the General Fund (101) and the Drug Enforcement Fund (265); the County Executive advises that the budget adjustment serves to reallocate funds from miscellaneous fuel and lubricant line items to vehicle maintenance items in order to align with contracts for the Wayne County Sheriff's Office. (2019-35-027)
10. Communication dated November 9, 2018 (received November 26th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-043 reallocating expenditures in the amount of \$30,000 in the General Fund (101); the County Executive advises that the Office of the Treasurer is reallocating funds to more accurately reflect its anticipated expenditures of operating, capital and non-capital asset expenses. (2019-35-043)
11. Communication dated October 22, 2018 (received November 26th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-017 certifying revenue in the amount of \$60,000 in the Delinquent Tax Unpledged Fund (500); the County Executive advises that

the Office of the Treasurer is providing the necessary resources for their phone system upgrade in areas that include equipment repair & maintenance, other equipment and miscellaneous contractual services through the use of fund balance. (2019-35-017)

12. Communication dated December 11, 2018 (received December 17th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-064 certifying revenue in the amount of \$9,184,244: \$5,757,750 in the Community Development Block Grant Fund (275) and \$3,456,504 in the Community and Economic Development Fund (250); the County Executive advises that the purpose of this budget adjustment is to increase funding to bring the amended budget in line with anticipated grant funding to be received in Fiscal Year 2019. (2019-35-064)
13. Communication dated November 26, 2018 (received December 10th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-015 certifying revenue and reallocating expenditures in the amount of \$18,221 in the County Health Fund (221); the County Executive advises that the budget adjustment for the Department of Health, Veterans and Community Wellness serves to reallocate funds in the amended budget to provide sufficient funding for a contract with RTI Laboratories to perform water testing; also, to certify additional revenue from inspection fees based on the actual fees collected. (2019-35-015)
14. Communication dated November 30, 2018 (received December 8th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-058 certifying revenue in the amount of \$45,648 and reallocating expenditures in the amount of \$91 in the General Fund (101); the County Executive advises that the budget adjustment for the Department of Management and Budget serves to provide for the addition of one full-time equivalent support employee for Management and Budget-HVCW. (2019-35-058)
15. Communication dated December 5, 2018 (received December 17th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-063 certifying revenue in the amount of \$30,000 for the Head Start Program in the Health and Family Services Fund (225); the County Executive advises that the budget adjustment serves to certify funds in Miscellaneous Professional Services for payment of site lease termination obligations for the Head Start Program. (2019-35-063)
16. Communication dated December 5, 2018 (received December 17th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-055 certifying revenue in the amount of \$381,495 for the health/environmental programs and \$5,993 for the other health

programs in the County Health Fund (221); the County Executive advises that the additional funding will be used to purchase equipment, staffing and other program supplies for the various programs. (2019-35-055)

17. Communication dated October 24, 2018 (received December 11th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-013 reallocating expenditures in the amount of \$16,440 in the County Health Fund (221); the County Executive advises that the budget adjustment for the Department of Health, Veterans and Community Wellness serves to reallocate funds in the amended budget to provide sufficient funding for personnel in Emergency Preparedness. (2019-35-013)

- F. Such other matters as may properly be submitted before the Committee.
- G. Public Comments
- H. Adjournment

Respectfully submitted,

Makisha C. Morse
Legislative Research Assistant

Note 3: In accordance with the provisions of Rule 3, "The Chairperson of all Committees, when requested in advance of any given meeting, may permit a person making such request to address the Committee on any matter on the Agenda. Such address shall not be longer than the time allotted by the Chairperson, subject to the approval of the Committee."